

NRT
QuickJack Procash 1500 Ticket Redemption and Bill Breaking Kiosk as
Interfaced with the IGT Acres/IVS Ticketing System
Suggested Trial Procedures

For each voucher redemption machine each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the QuickJack machine and trace to the EZ Pay Ticket Redemption Report. Also reconcile the tickets to the NRT BV Count Summary.
2. Trace 25 validated jackpot/cashout tickets retrieved from the QuickJack machine to the EZ Pay Ticket Redemption Report to verify that the status and detail ticket information is correct.
3. Review the exception reports from the EZ Pay and NRT computer systems on a daily basis for propriety of transactions or unusual occurrences.
4. Reconcile the remaining cash (currency and coin) in the QuickJack machine to the beginning cash (currency and coin) placed in the QuickJack machine less the vouchers and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.